
TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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CONTACT: Treasury Securities Services
202-504-3550

4-WEEK BILL, 2-YEAR FRN, 2-YEAR NOTE, AND 5-YEAR NOTE AUCTIONS RESCHEDULED

Due to the impending inclement weather conditions, Treasury is MOVING UP THE 4-week bill (912796EW5) FROM Tuesday, January 27, 2015 to TODAY, Monday, January 26, 2015. The noncompetitive and competitive closing times will be 12:00 Noon and 1:00 p.m., respectively.

The 13-week (912796DY2) and 26-week (912796FX2) bill auctions will remain as scheduled TODAY, January 26, 2015, with noncompetitive and competitive closing times at 11:00 a.m. and 11:30 a.m., respectively.

The 2-year FRN (912828H60) and 2-year note (912828H78) auctions are being RESCHEDULED FROM Tuesday, January 27, 2015 to Wednesday, January 28, 2015. The 2-year FRN noncompetitive and competitive closing times will be 11:00 a.m. and 11:30 a.m., respectively. The 2-year note noncompetitive and competitive closing times will be 12:00 Noon and 1:00 p.m., respectively.

The 5-year note (912828H52) auction is being RESCHEDULED FROM Wednesday, January 28, 2015 to Thursday, January 29, 2015. The noncompetitive and competitive closing times will be 11:00 a.m. and 11:30 a.m., respectively.

The 7-year note (912828H86) auction will remain as scheduled on January 29, 2015 with noncompetitive and competitive closing times at 12:00 Noon and 1:00 p.m., respectively.

All securities will settle as originally scheduled.